

# Payment Report

## September Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 41 RAVALLI COUNTY

#### 0731 Corvallis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,701,821.11	\$740,364.22	\$2,961,456.89	\$370,182.11
This Month's Payment - sent to Ravalli County				\$370,182.11
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$346,179.60	\$69,235.92	\$276,943.68	\$34,617.96
This Month's Payment - sent to Ravalli County				\$34,617.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$28,600.80	\$5,720.16	\$22,880.64	\$2,860.08
This Month's Payment - sent to Ravalli County				\$2,860.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$440.00	\$1,760.00	\$220.00
This Month's Payment - sent to Ravalli County				\$220.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$300,312.32	\$60,062.46	\$240,249.86	\$30,031.23
This Month's Payment - sent to Ravalli County				\$30,031.23
This Month's Payment for Corvallis K-12 Schools				\$437,911.38

# Payment Report

## September Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 41 RAVALLI COUNTY

#### 0732 Stevensville Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,539,718.72	\$307,943.74	\$1,231,774.98	\$153,971.87
This Month's Payment - sent to Ravalli County				\$153,971.87
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$144,352.03	\$28,870.40	\$115,481.63	\$14,435.20
This Month's Payment - sent to Ravalli County				\$14,435.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,913.20	\$2,582.64	\$10,330.56	\$1,291.32
This Month's Payment - sent to Ravalli County				\$1,291.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$560.00	\$2,240.00	\$280.00
This Month's Payment - sent to Ravalli County				\$280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$131,824.69	\$26,364.94	\$105,459.75	\$13,182.47
This Month's Payment - sent to Ravalli County				\$13,182.47
This Month's Payment for Stevensville Elem				\$183,160.86

# Payment Report

## September Payment

### FY2010-11

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#### 41 RAVALLI COUNTY

#### 0733 Stevensville H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,281,732.94	\$256,346.58	\$1,025,386.36	\$128,173.29
This Month's Payment - sent to Ravalli County				\$128,173.29
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$102,500.19	\$20,500.04	\$82,000.15	\$10,250.02
This Month's Payment - sent to Ravalli County				\$10,250.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,445.60	\$1,689.12	\$6,756.48	\$844.56
This Month's Payment - sent to Ravalli County				\$844.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$280.00	\$1,120.00	\$140.00
This Month's Payment - sent to Ravalli County				\$140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$78,088.28	\$15,617.66	\$62,470.62	\$7,808.83
This Month's Payment - sent to Ravalli County				\$7,808.83
This Month's Payment for Stevensville H S				\$147,216.70

# Payment Report

## September Payment

### FY2010-11

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#### 41 RAVALLI COUNTY

#### 0735 Hamilton K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,255,639.36	\$851,127.88	\$3,404,511.48	\$425,563.94
This Month's Payment - sent to Ravalli County				\$425,563.94
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$378,622.53	\$75,724.50	\$302,898.03	\$37,862.25
This Month's Payment - sent to Ravalli County				\$37,862.25
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$33,374.40	\$6,674.88	\$26,699.52	\$3,337.44
This Month's Payment - sent to Ravalli County				\$3,337.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,000.00	\$600.00	\$2,400.00	\$300.00
This Month's Payment - sent to Ravalli County				\$300.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$416,939.58	\$83,387.92	\$333,551.66	\$41,693.96
This Month's Payment - sent to Ravalli County				\$41,693.96
This Month's Payment for Hamilton K-12 Schools				\$508,757.59

**Payment Report**  
**September Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**41 RAVALLI COUNTY**

**0738 Victor K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,111,382.81	\$222,276.56	\$889,106.25	\$111,138.28
This Month's Payment - sent to Ravalli County				\$111,138.28
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$94,280.71	\$18,856.14	\$75,424.57	\$9,428.07
This Month's Payment - sent to Ravalli County				\$9,428.07
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,690.80	\$1,538.16	\$6,152.64	\$769.08
This Month's Payment - sent to Ravalli County				\$769.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Ravalli County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$70,027.39	\$14,005.48	\$56,021.91	\$7,002.74
This Month's Payment - sent to Ravalli County				\$7,002.74
This Month's Payment for Victor K-12 Schools				\$128,358.17

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## September Payment

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#### 41 RAVALLI COUNTY

#### 0740 Darby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,207,111.21	\$241,422.24	\$965,688.97	\$120,711.12
This Month's Payment - sent to Ravalli County				\$120,711.12
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$110,187.32	\$22,037.46	\$88,149.86	\$11,018.73
This Month's Payment - sent to Ravalli County				\$11,018.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,425.20	\$1,685.04	\$6,740.16	\$842.52
This Month's Payment - sent to Ravalli County				\$842.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$320.00	\$1,280.00	\$160.00
This Month's Payment - sent to Ravalli County				\$160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$104,250.62	\$20,850.12	\$83,400.50	\$10,425.06
This Month's Payment - sent to Ravalli County				\$10,425.06
This Month's Payment for Darby K-12 Schools				\$143,157.43



**Payment Report**  
**September Payment**  
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**41 RAVALLI COUNTY**

**0741 Lone Rock Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$720,689.07	\$144,137.82	\$576,551.25	\$72,068.91
This Month's Payment - sent to Ravalli County				\$72,068.91
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$70,267.16	\$14,053.44	\$56,213.72	\$7,026.72
This Month's Payment - sent to Ravalli County				\$7,026.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,916.00	\$1,183.20	\$4,732.80	\$591.60
This Month's Payment - sent to Ravalli County				\$591.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$320.00	\$1,280.00	\$160.00
This Month's Payment - sent to Ravalli County				\$160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$60,511.37	\$12,102.28	\$48,409.09	\$6,051.14
This Month's Payment - sent to Ravalli County				\$6,051.14
This Month's Payment for Lone Rock Elem				\$85,898.37

# Payment Report

## September Payment

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#### 41 RAVALLI COUNTY

#### 0743 Florence-Carlton K-12 Schls

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,456,424.72	\$491,284.94	\$1,965,139.78	\$245,642.47
This Month's Payment - sent to Ravalli County				\$245,642.47
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$219,024.00	\$43,804.80	\$175,219.20	\$21,902.40
This Month's Payment - sent to Ravalli County				\$21,902.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$18,727.20	\$3,745.44	\$14,981.76	\$1,872.72
This Month's Payment - sent to Ravalli County				\$1,872.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,600.00	\$520.00	\$2,080.00	\$260.00
This Month's Payment - sent to Ravalli County				\$260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$137,046.00	\$27,409.20	\$109,636.80	\$13,704.60
This Month's Payment - sent to Ravalli County				\$13,704.60
This Month's Payment for Florence-Carlton K-12 Schls				\$283,382.19



# Payment Report

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#### 41 RAVALLI COUNTY

#### 9690 Bitterroot Valley Coop

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$65,098.80	\$13,019.76	\$52,079.04	\$6,509.88
This Month's Payment - sent to Ravalli County				\$6,509.88
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$370,137.00	\$74,027.40	\$296,109.60	\$37,013.70
This Month's Payment - sent to Ravalli County				\$37,013.70
This Month's Payment for Bitterroot Valley Coop				\$43,523.58
<b>Districts' Totals</b>	<u>\$19,613,662.73</u>	<u>\$3,922,732.54</u>	<u>\$15,690,930.19</u>	<u>\$1,961,366.27</u>

# Payment Report

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#### 41 RAVALLI COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$16,274,519.94	\$3,254,903.98	\$13,019,615.96	\$1,627,451.99	\$1,627,451.99
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$1,465,413.54	\$293,082.70	\$1,172,330.84	\$146,541.35	\$146,541.35
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$65,098.80	\$13,019.76	\$52,079.04	\$6,509.88	\$6,509.88
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$124,093.20	\$24,818.64	\$99,274.56	\$12,409.32	\$12,409.32
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$15,400.00	\$3,080.00	\$12,320.00	\$1,540.00	\$1,540.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$1,299,000.25	\$259,800.06	\$1,039,200.19	\$129,900.03	\$129,900.03

# Payment Report

## September Payment

### FY2010-11

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#### 41 RAVALLI COUNTY

#### Special Education (82-3233)

ENTITLEMENT	\$370,137.00	\$74,027.40	\$296,109.60	\$37,013.70	
					\$37,013.70

#### County Totals

<u>\$19,613,662.73</u>	<u>\$3,922,732.54</u>	<u>\$15,690,930.19</u>	<u>\$1,961,366.27</u>
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Elementary Payment	\$269,059.23
High School Payment	\$147,216.70
K12 Payment	\$1,501,566.76
Coop Payment	\$43,523.58
County Retirement Payment	\$0.00
This Month's Payment	<u>\$1,961,366.27</u>